

ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 6/30/05

PARENT NAME Watertown

Parent Record # 1898

| VENDOR NAME | REF DOC NUMBER | PAYEE NAME | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
|--|----------------|-------------------|------------|------------|------|-------------|---------------|
| WATERTOWN | Z00097724 | CITY OF WATERTOWN | 33004 | 923 | D | 3/8/2005 | 13,713.00 |
| Summary for 'REF DOC NUMBER' = Z00097724 (1 detail record) | | | | | | | |
| Total for Z00097724 | | | | | | | 13,713.00 |

| VENDOR NAME | REF DOC NUMBER | PAYEE NAME | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
|---|----------------|-------------------|------------|------------|------|-------------|---------------|
| WATERTOWN | Z02009182 | CITY OF WATERTOWN | 33004 | 97 | D | 5/24/2005 | 26,638.56 |
| WATERTOWN | Z02009182 | CITY OF WATERTOWN | 33004 | 97 | D | 5/24/2005 | 21,010.35 |
| WATERTOWN | Z02009182 | CITY OF WATERTOWN | 33004 | 97 | D | 5/24/2005 | 33,829.40 |
| Summary for 'REF DOC NUMBER' = Z02009182 (3 detail records) | | | | | | | |
| Total for Z02009182 | | | | | | | 81,478.31 |